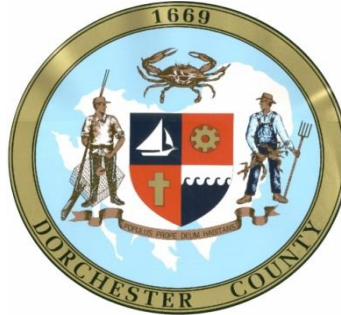


DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2019 APPROVED BUDGET



BOARD OF EDUCATION OF DORCHESTER COUNTY

BOARD MEMBERS 2018 - 2019

Glenn L. Bramble President	2020
Philip W. Rice Vice-President	2020
LeOtha N. Hull	2018
Laura H. Layton	2020
Glen A. Payne, Sr.	2018

Diana L. Mitchell, Ed.D.
Superintendent of Schools

700 Glasgow Street
Cambridge, MD 21613
410-228-4747

May 17, 2018

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2019 APPROVED BUDGET

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The Board of Education of Dorchester County does not discriminate in admissions, access, treatment, or employment in its programs and activities on the basis of race, color, sex, age, national origin, religion, disability, sexual orientation, or other basis as prohibited by law.

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2019 APPROVED OPERATING BUDGET

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2019 APPROVED OPERATING BUDGET

REVENUE BY SOURCE

Description	FY'18 Approved	FY'19 Approved	Increase (Decrease)
UNRESTRICTED REVENUES			
<u>COUNTY GOVERNMENT</u>			
Appropriation	19,120,529	19,252,162	131,633
TOTAL COUNTY APPROPRIATION	\$ 19,120,529	\$ 19,252,162	\$ 131,633
<u>STATE SOURCES</u>			
Current Expense Aid	\$ 20,768,266	\$ 20,901,023	132,757
Compensatory Education	12,525,861	12,794,376	268,515
Special Education	1,572,919	1,549,294	(23,625)
Transportation	2,513,982	2,534,569	20,587
Limited English Proficient	700,674	900,790	200,116
Guaranteed Tax Base	1,164,755	1,246,098	81,343
Supplemental Grant	1,321,515	1,321,515	-
Net Taxable Income Adjustment	650,918	875,447	224,529
TOTAL STATE AID	\$ 41,218,890	\$ 42,123,112	\$ 904,222
<u>OTHER RECEIPTS</u>			
Investment Income	7,000	15,000	8,000
Summer School Tuition	10,500	10,500	-
Building Use & Rental	21,600	30,000	8,400
Athletic & Field Trips - Use of Bus	25,000	25,000	-
Erate rebate	252,945	276,401	23,456
Miscellaneous rebates	29,500	29,500	-
Incoming Transfers - Other BOEs	40,000	40,000	-
ESMEC Health Alliance	535,000	200,000	(335,000)
TOTAL OTHER RECEIPTS	\$ 921,545	\$ 626,401	\$ (295,144)
<u>FUND BALANCE</u>			
Fund Balance Carryover - Prior Years	250,000	542,122	292,122
TOTAL FUND BALANCE	\$ 250,000	\$ 542,122	\$ 292,122
TOTAL UNRESTRICTED BUDGET REVENUES	\$ 61,510,964	\$ 62,543,797	\$ 1,032,833

DORCHESTER COUNTY PUBLIC SCHOOLS

FY 2019 APPROVED BUDGET

UTILIZATION OF INCREASE IN FUNDING

DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2019 APPROVED COST OF BUDGET INITIATIVES

MAINTAINING ESSENTIAL SERVICES

- Health insurance premium increase	\$	764,943
- Teacher & employee pension expense		38,536
- Contractual increases in licenses and professional services		141,912
- Grant funded position transferred to General Fund		86,815
- Business insurance coverage		(4,414)
	Subtotal	1,027,792

WORKFORCE INITIATIVES

- Allowance - salary increases (includes fixed charges)	Subtotal	656,237
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OPERATING EXPENDITURE INCREASES (DECREASES)

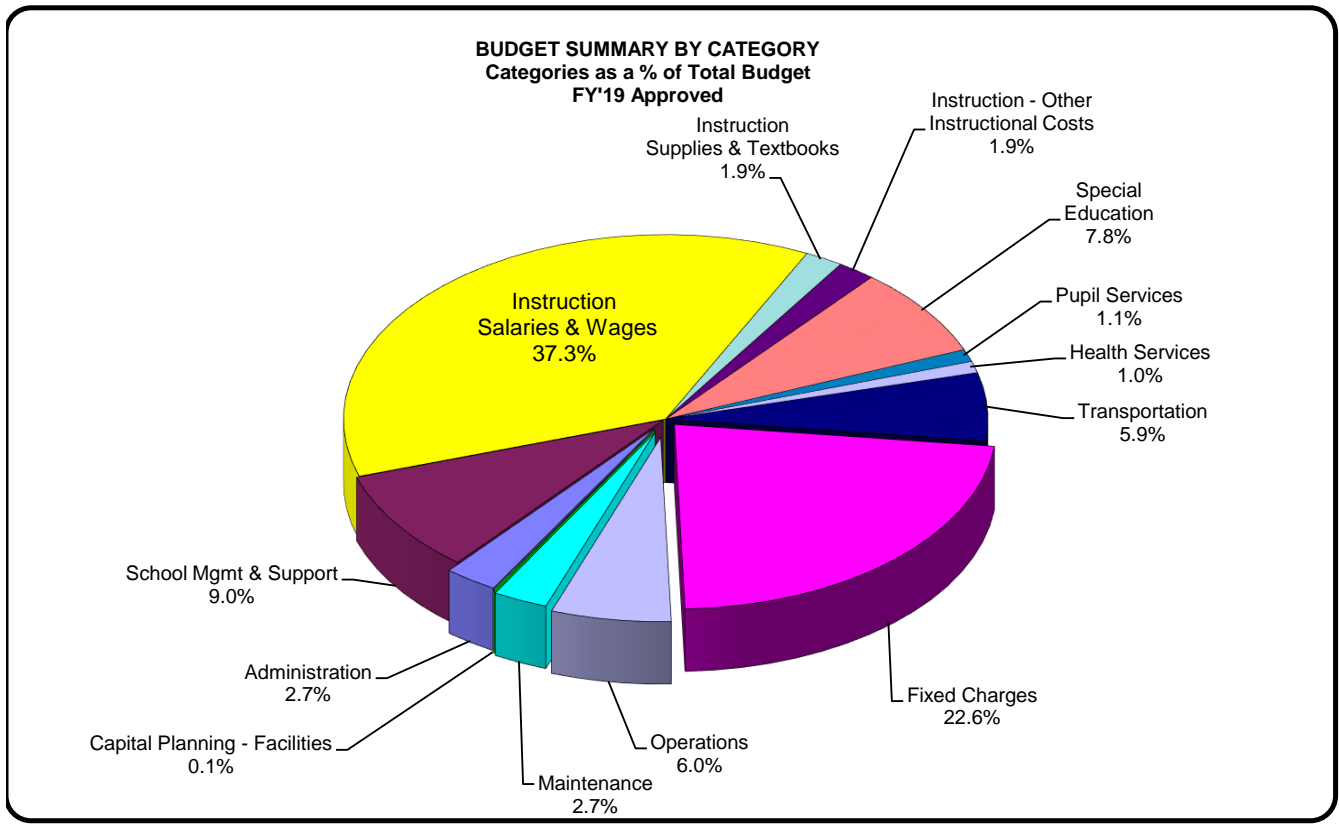
- School based nurse services		28,041
- Student transportation - contracted services		192,483
- Student transportation - equipment and supplies		(105,000)
- Energy equipment lease one year payment reduction		(101,350)
- Projected turnover savings in instructional salaries		(150,000)
- Reduction in administrative travel, supplies, services		(82,952)
- Reduction of 1 teaching position and 1 assistant principal position		(152,418)
- Reduction in computer replacements		(200,000)
- Use of insurance rate stabilization reserves		(60,000)
- Reduction in contracted instructional services		(20,000)
	Subtotal	(651,196)

Grand Total - Utilization of Funding Increase:		<u>\$ 1,032,833</u>
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DORCHESTER COUNTY PUBLIC SCHOOLS FY 2019 APPROVED OPERATING BUDGET

BUDGET BY CATEGORY

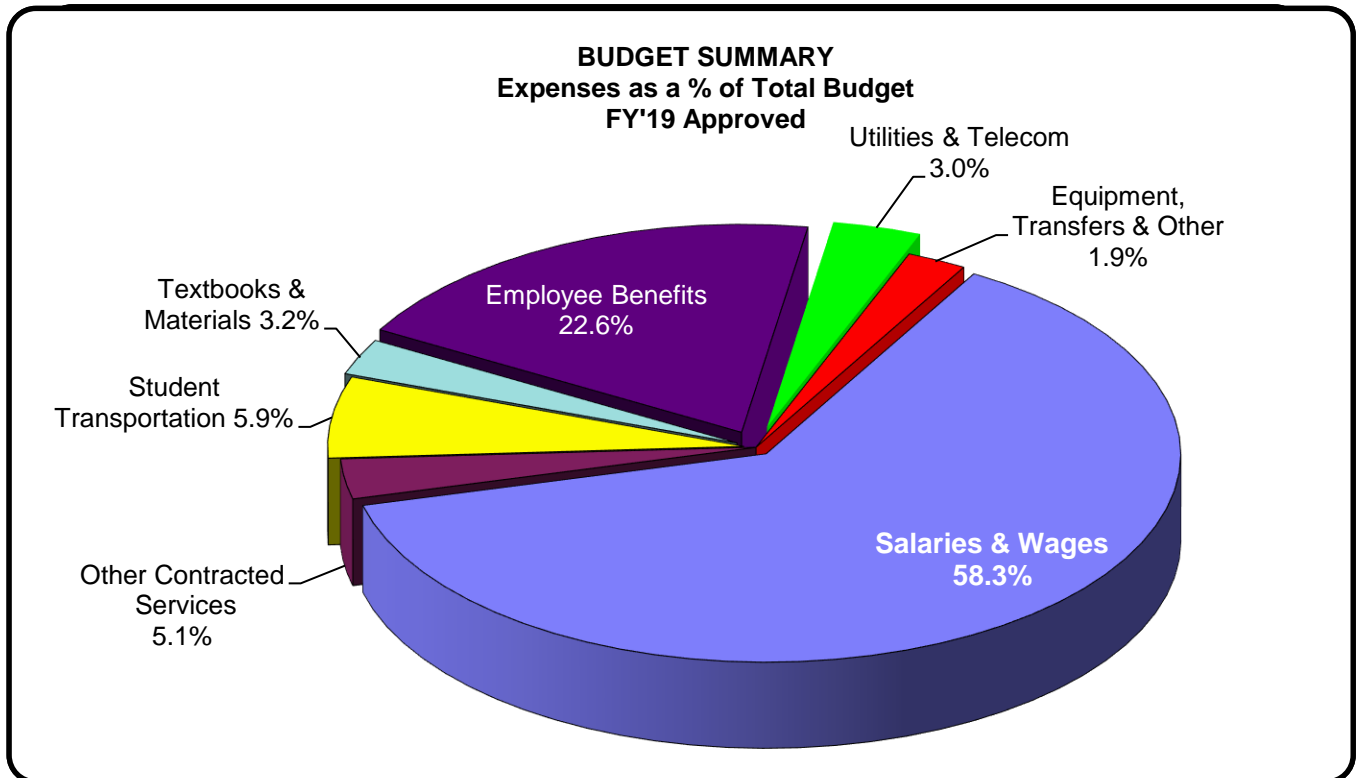
Category Description	FY'18 Approved	FY'19 Approved	% of TOTAL BUDGET	FY'19 Incr. (Decr.) over FY'18
Administration	\$ 1,699,205	\$ 1,667,166	2.67%	(32,039)
School Mgmt & Support	5,622,305	5,620,505	8.99%	(1,800)
Instruction - Salaries & Wages	23,200,285	23,293,240	37.24%	92,955
Instruction - Supplies & Textbooks	1,396,416	1,196,416	1.91%	(200,000)
Instruction - Other Instructional Costs	1,183,630	1,184,980	1.89%	1,350
Special Education	4,619,622	4,888,913	7.82%	269,291
Pupil Services	677,146	679,128	1.09%	1,982
Health Services	602,584	630,625	1.01%	28,041
Transportation	3,685,760	3,716,509	5.94%	30,749
Fixed Charges	13,316,592	14,125,512	22.58%	808,920
Operations	3,651,596	3,765,996	6.02%	114,400
Maintenance	1,798,165	1,716,399	2.74%	(81,766)
Capital Planning - Facilities	57,658	58,408	0.09%	750
BUDGET TOTALS	\$61,510,964	\$ 62,543,797	100.00%	\$ 1,032,833



DORCHESTER COUNTY PUBLIC SCHOOLS FY 2019 APPROVED OPERATING BUDGET

BUDGET SUMMARY BY CATEGORY AND OBJECT

Object: Category:	Salaries & Wages	Contracted Services	Supplies & Materials	Other Charges	Equipment Transfers	TOTAL
Administration	\$ 1,218,246	\$ 281,385	\$ 74,785	\$ 92,750	\$ -	\$ 1,667,166
School Mgmt & Support	4,904,491	82,921	134,069	499,024	-	5,620,505
Instructional Salaries	\$ 23,293,240					23,293,240
Instructional Supplies			1,196,416			1,196,416
Instructional Other		644,955		505,025	- 35,000	1,184,980
Special Education	3,807,830	1,038,983	20,500	21,600	-	4,888,913
Pupil Services	652,728	-	10,000	16,400	-	679,128
Health Services	-	630,625	-	-	-	630,625
Transportation	506,715	2,933,298	173,496	3,000	100,000	3,716,509
Fixed Charges	-	-	-	14,125,512	-	14,125,512
Operations	1,840,261	125,444	186,490	1,613,801	-	3,765,996
Maintenance	682,237	371,854	356,846	245,349	60,113	1,716,399
Capital Planning-Fac.	54,628	-	1,780	2,000	-	58,408
TOTAL	\$ 36,960,376	\$ 6,109,465	\$ 2,154,382	\$ 17,124,461	\$ 160,113	\$ 62,543,797
FY '18 TOTAL	\$ 36,581,268	\$ 5,841,521	\$ 2,390,882	\$ 16,412,180	\$ 250,113	\$ 61,510,964
Increase / (Decrease)	\$ 379,108	\$ 267,944	\$ (236,500)	\$ 712,281	\$ (90,000)	\$ 1,032,833



**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2019 APPROVED OPERATING BUDGET
RESTRICTED GRANTS**

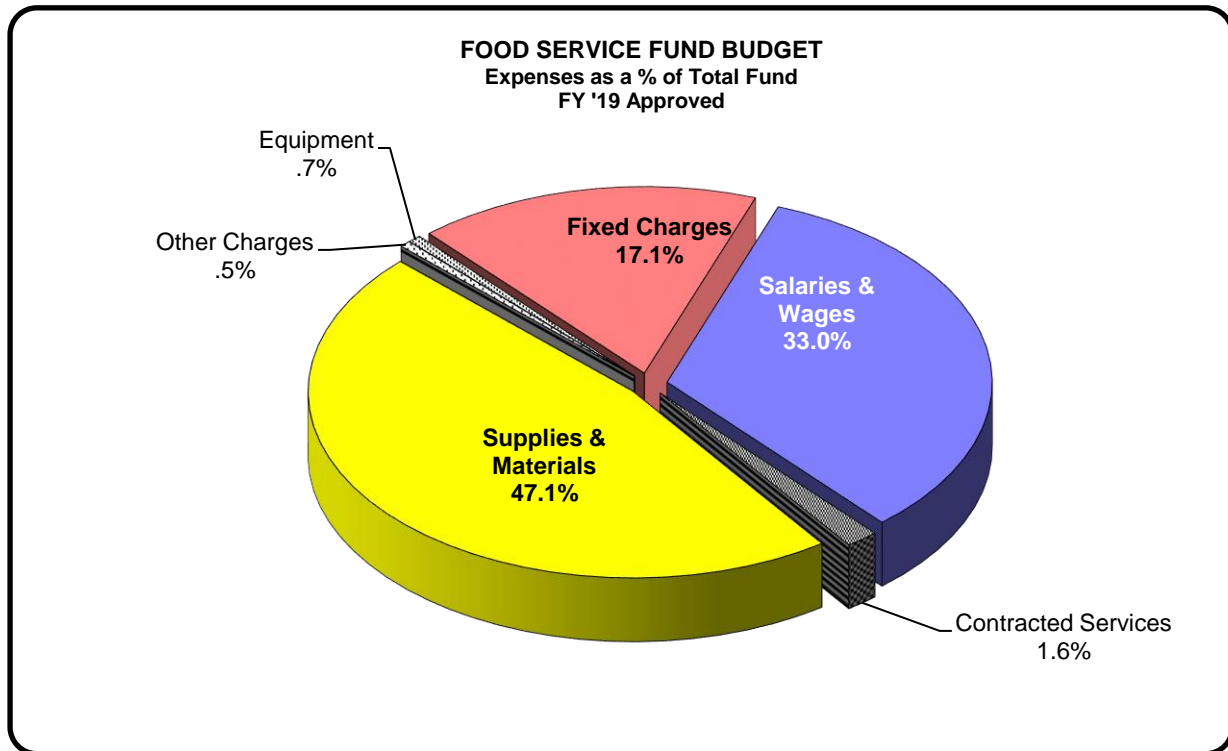
GRANT #	GRANT NAME	ESTIMATED GRANT AMOUNT
FEDERAL GRANTS		
450	Medicaid	\$ 300,000
451	Medicaid - Infants & Toddlers	30,000
454	Discretionary - Local Priority Flexibility	75,979
457	Aid to Education - Parts B, C & D	57,950
458	Asst. to States for Educating Students w/Disabilities - State Passthrough	976,658
459	Pre-School Passthrough	28,161
474	Discretionary - Secondary Transition	35,000
455	Discretionary - Family Partnerships	16,000
485	Asst. to States for Educating Students w/Disabilities - Parentally Placed State Passthrough	8,259
486	Pre-School Passthrough - Parentally Placed	1,653
501	Career & Technology Education - Perkins	76,353
603	CTE - Reserve	23,000
554	Migrant Education Service Center	57,268
572	Title III, English Language Acquisition	18,845
651	Title I	2,114,850
590	Rural Schools	83,815
674	Pre-K Expansion	528,000
513	Title IV - Student Support	54,000
698	Title II, Part A, Improving Teacher Quality	282,083
TOTAL FEDERAL GRANTS		\$ 4,767,874
STATE AND LOCAL GRANTS		
403	MABE Pool and Workers' Compensation Insurance Groups	\$ 20,000
556	Fine Arts Initiative	9,638
566	Judy Center	322,000
676	Pre-K Expansion	110,000
517	Heroin and Opioid Prevention	4,000
580	Kindergarten Readiness Assessment	4,745
TOTAL STATE GRANTS		\$ 470,383
TOTAL RESTRICTED FEDERAL, STATE AND LOCAL GRANTS		\$ 5,238,257

DORCHESTER COUNTY PUBLIC SCHOOLS FY 2019 APPROVED OPERATING BUDGET

FOOD SERVICE FUND RESTRICTED

OBJECT	FY'18 Approved	FY'19 Approved	Increase (Decrease)
Salaries & Wages	\$ 942,774	\$ 1,007,548	\$ 64,774
Contracted Services	48,700	49,700	1,000
Supplies & Materials	1,344,500	1,439,900	95,400
Other Charges	16,500	16,500	0
Equipment	20,000	20,000	0
Fixed Charges	514,199	522,434	8,235
Grand Total	\$ 2,886,673	\$ 3,056,082	\$ 169,409

The cost of providing school breakfast and lunch to Dorchester's students is accounted for in this fund. This is a totally self supporting fund. Operating resources come from paid meals, federal and state government reimbursement based on the number of meals served, and through USDA food commodities. The type of lunch and breakfast served is regulated by the state, and menus are monitored to ensure compliance. The School Food Service Program is designed to provide meals to students regardless of their ability to pay. We receive federal and state subsidies to support the Food Service Program.



DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2019 APPROVED OPERATING BUDGET

FULL TIME EQUIVALENT EMPLOYEES BY CATEGORY AND POSITION

Category Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
Administration	21.00		21.00
School Mgmt & Support	68.00	3.00	71.00
Instruction - Salaries & Wages	434.30	38.00	472.30
Special Education	71.50	13.10	84.60
Pupil Services	9.00	3.50	12.50
Transportation	15.00		15.00
Operations	51.75		51.75
Maintenance	12.75		12.75
Capital Outlay - Facilities	0.50		0.50
Food Service Fund	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>
BUDGET TOTALS	<u>683.80</u>	<u>102.60</u>	<u>786.40</u>

Position Description	General Fund Approved	Grant Funds Approved	Total FTEs Approved
Board Members	5.00		5.00
Superintendent	1.00		1.00
Directors	4.00		4.00
Supervisor/Facilitator	10.00	1.00	11.00
Principal	12.00	1.00	13.00
Vice-Principal	15.00		15.00
Teacher	367.00	33.30	400.30
Therapist	7.00		7.00
Guidance Counselor	19.50	0.50	20.00
Librarian	10.00		10.00
Psychologist	6.00		6.00
Pupil Personnel/Social Worker	7.00	3.50	10.50
Other Professional Staff	20.00	3.00	23.00
Secretary and Specialist	41.80	3.80	45.60
Bus Driver	7.00		7.00
Bus Monitor	6.00		6.00
Instructional Assistants	85.50	14.50	100.00
Tradesman/Building Engineers/Groundsman	11.00		11.00
Custodian	49.00		49.00
Food Service	<u>0.00</u>	<u>42.00</u>	<u>42.00</u>
BUDGET TOTALS	<u>683.80</u>	<u>102.60</u>	<u>786.40</u>

**DORCHESTER COUNTY PUBLIC SCHOOLS
FY 2019 APPROVED CAPITAL BUDGET**

CAPITAL IMPROVEMENT PLAN - COUNTY/STATE PARTNERSHIP

North Dorchester High School Replacement **\$ 3,851,494**

Aging Schools Program - CSDHS HVAC Repairs **38,292**

SCHOOL / FACILITIES - CAPITAL PROJECTS - FY 2018 FUND BALANCE

New Directions Learning Academy - Roof Replacement **\$ 414,000**

Security/Life Safety **100,000**
 Security cameras, security vestibule

Environmental **100,000**
 Asbestos abatement, and oil tank removals

Technology **100,000**
 Replacement computers

Grand Total **\$ 4,603,786**